



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS2	Finland Embassy-2	FOSI	General Fund	HBF-SOGIE SC	ICNL-FFMP	Netherlands Embassy	OHC HR-FFMP	RFSU-SOGIE SC	USAID-PFFLN	TOTAL
Income																				
Total Income	-	-	29		31,748	-	4	54,478	4		-	-	951	-	24,356	0		4	9,936	121,510
Expense																				
Total 700000 · HUMAN RESOURCE	3,300	264	5,811		2,312	112	5,092	2,275	2,568		303	11,121	(3,290)	518	4,918	641		2,708	2,574	41,226
Total 800000 · SUPPORT COST/AI	3,805	-	2,051		1,044	653	449	228	803		224	1,223	6	-	408	267		1,097	3,094	15,351
Total 900000 · DIRECT PROJECT	608	-	4,354		1,034	57	395	287	327		95	626	173	-	418	1,292		42	1,097	10,804
Total Expense	7,713	264	12,216		4,391	821	5,935	2,790	3,698		621	12,971	(3,111)	518	5,744	2,199		3,847	6,765	67,382
Net Income	(7,713)	(264)	(12,188)		27,357	(821)	(5,931)	51,688	(3,693)		(621)	(12,971)	4,061	(518)	18,612	(2,199)		(3,843)	3,172	54,128
Beginning Fund Balance	8,670	660	65,104	7	13,870	18,618	21,674		22,658	(20,723)	4,049	67,894	20,925	(570)	227	(15,818)	2,064	21,583		230,893
Fund Return to Donor / Reallocated of Fund			(14)																	(14)
ENDING FUND BALANCE	957	396	52,930	7	41,227	17,796	15,742	51,688	18,965	(20,723)	3,428	54,923	24,986	(1,088)	18,839	(18,017)	2,064	17,741	3,172	285,035